

**Kalaheo High School Foundation**  
**Financial Statement**  
**Tuesday, December 31, 2019**

**Balance Sheet**

**Assets**

Cash and Bank Accounts	
Checking Account	\$ 25,510
Cash Box - Jana	\$ 100
Total Cash & Bank	<u>\$ 25,610</u>

Other Assets

Vanguard - 500 Index Fund	\$ 34,541
Vanguard - Balanced Index	\$ 29,063
Vanguard - Growth & Income	\$ 33,847
Vanguard - Money Market	\$ 3,148
Total Other Assets	<u>\$ 100,599</u>
<b>Total Assets</b>	<u><u>\$ 126,210</u></u>

**Liabilities & Equity**

Liabilities

Class of 2007 Funds	\$ 3,137
Total Liabilities	\$ 3,137

Equity

Endowment	\$ 108,159
Net Profit/(Loss)	\$ 14,913
Total Equity	<u>\$ 123,073</u>
<b>Total Liabilities &amp; Equity</b>	<u><u>\$ 126,210</u></u>

**Profit & Loss**

**Income**

Annual Luau	\$ 3,487
Bank Interest	\$ 4
Contributions	\$ 1,332
Mutual Funds, Gain	\$ 15,381
T-Shirt Sales	\$ 315
Total Income	<u>\$ 20,519</u>

**Expenses**

Kailua Town Expenses	\$ 782
Legacy Scholarship	\$ 500
License & Fees	\$ 4
Luau Expenses	\$ 4,204
Utilities - Internet	\$ 115
Total Expenses	<u>\$ 5,606</u>

<b>Net Income (Loss)</b>	<u><u>\$ 14,913</u></u>
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